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K VEERA VENKATA SATYANARAYANA
(AP SECRETARIAT)
Mon, Sep 23, 2019 18:29:21 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Seven crore seventy two lakh sixty thousand seven hundred eighty three only (Rs.7,72,60,783/-) - Quarterly Distribution of Budget for the Commissioner Of Police, Vijayawada - Orders - Issued.

FINANCE (FMU-Home&Courts) DEPARTMENT

G.O.Rt.No.:1619 **Dated:23-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Commissioner Of Police, Vijayawada for an amount of Rs. 7,72,60,783 /- Rupees Seven crore seventy two lakh sixty thousand seven hundred eighty three for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Of Police, Vijayawada is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Commissioner Of Police, Vijayawada

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2055 Police							
M.H. 109 District Police							
S.H. 11 Construction of Buildings under Commissioner of Police, Vijayawada City							
D.H. 050 Rewards							
S.D.H. 051 Rewards	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
S.D.H. 052 Awards	1,00,000	0	55,000	20,000	25,000	1,00,000	0
S.D.H. 053 Trophies/Mementoes	1,00,000	0	55,000	20,000	25,000	1,00,000	0
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,38,50,000	2,08,35,127	41,61,644	3,90,729	84,62,500	3,38,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,58,000	3,23,454	3,99,192	0	35,354	7,58,000	0
S.D.H. 133 Water and Electricity Charges	48,01,000	30,00,830	14,25,509	0	3,74,661	48,01,000	0
S.D.H. 134 Hiring of Private Vehicles	9,00,000	0	5,47,741	1,27,259	2,25,000	9,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	5,00,000	0	2,75,000	1,00,000	1,25,000	5,00,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,94,856	0	3,27,170	1,18,971	1,48,715	5,94,856	0
D.H. 160 Publications							
S.D.H. 161 Publications	6,33,260	0	3,48,293	1,26,652	1,58,315	6,33,260	0
S.D.H. 162 Purchase of Books, Magazines, Periodicals	40,000	0	22,000	8,000	10,000	40,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 210 Supplies and Materials							
S.D.H. 213 Purchase of Office Hardware and Peripherals	5,25,000	0	2,88,750	1,05,000	1,31,250	5,25,000	0
S.D.H. 216 AMC Charges - Software	4,50,000	0	2,47,500	90,000	1,12,500	4,50,000	0
D.H. 230 Cost of Ration/Diet Charges							
S.D.H. 231 Diet Charges	47,09,165	0	24,59,165	10,00,000	12,50,000	47,09,165	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	2,37,99,502	0	48,40,552	84,26,200	1,05,32,750	2,37,99,502	0
S.D.H. 242 Charges towards other purposes	2,50,000	0	1,37,500	50,000	62,500	2,50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	50,000	33,000	0	4,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	30,00,000	0	16,49,998	6,00,000	7,50,002	30,00,000	0
Total	**7,72,60,783**	**2,41,92,411**	**1,84,50,014**	**1,16,27,311**	**2,29,91,047**	**7,72,60,783**	**0**

DDO Annexure

Department: **Commissioner Of Police, Vijayawada**

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20550010900110 50051VN	05161002001	0	1,10,000	40,000	50,000	2,00,000
20550010900110 50052VN	05161002001	0	55,000	20,000	25,000	1,00,000
20550010900110 50053VN	05161002001	0	55,000	20,000	25,000	1,00,000
20550010900111 10111VN	05161002001	2,08,35,127	41,61,644	3,90,729	84,62,500	3,38,50,000
20550010900111 30131VN	05161002001	3,23,454	3,99,192	0	35,354	7,58,000
20550010900111 30133VN	05161002001	30,00,830	14,25,509	0	3,74,661	48,01,000
20550010900111 30134VN	05161002001	0	5,47,741	1,27,259	2,25,000	9,00,000
20550010900111 30135VN	05161002001	0	2,75,000	1,00,000	1,25,000	5,00,000
20550010900111 30136VN	05161002001	0	2,75,000	1,00,000	1,25,000	5,00,000
20550010900111 30137VN	05161002001	0	2,75,000	1,00,000	1,25,000	5,00,000
20550010900111 30138VN	05161002001	0	2,75,000	1,00,000	1,25,000	5,00,000
20550010900111 30139VN	05161002001	0	2,75,000	1,00,000	1,25,000	5,00,000
20550010900111 40141VN	05161002001	0	3,27,170	1,18,971	1,48,715	5,94,856
20550010900111 60161VN	05161002001	0	3,48,293	1,26,652	1,58,315	6,33,260
20550010900111 60162VN	05161002001	0	22,000	8,000	10,000	40,000
20550010900112 10213VN	05161002001	0	2,88,750	1,05,000	1,31,250	5,25,000
20550010900112 10216VN	05161002001	0	2,47,500	90,000	1,12,500	4,50,000
20550010900112 30231VN	05161002001	0	24,59,165	10,00,000	12,50,000	47,09,165
20550010900112 40241VN	05161002001	0	48,40,552	84,26,200	1,05,32,750	2,37,99,502
20550010900112 40242VN	05161002001	0	1,37,500	50,000	62,500	2,50,000
20550010900112 80281VN	05161002001	33,000	0	4,500	12,500	50,000
20550010900115 10511VN	05161002001	0	16,49,998	6,00,000	7,50,002	30,00,000
	Total	**2,41,92,411**	**1,84,50,014**	**1,16,27,311**	**2,29,91,047**	**7,72,60,783**